



*Service
Delivery
Budget
Implementation
Plan
for
2018/19*

Municipal Finance Management Act:

Section 53(1)(c)(ii) - Approval by the Mayor

The Top Layer Service Delivery Budget Implementation Plan, indicating how the budget and the strategic objectives of Council will be implemented, is herewith submitted in terms of Sections 69(3) and 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA), MFMA Circular No. 13 and the Budgeting and Reporting Regulation for the necessary approval.

Print Name C J FORTUIN

Municipal Manager of Namakwa District Municipality

Signature 


Date 12-07-2018

Approval

The Top Layer Service Delivery Budget Implementation Plan is herewith approved in terms of Section 53(1)(c)(ii) of the Municipal Finance Management Act (MFMA).

Print Name Mervin Chete

Mayor of Namakwa District Municipality

Signature 

Date 26-07-2018

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Ref	Directorate (R)	National RPA (R)	IPF Objective (R)	Key Indicator	Unit of Measurement	(e) Owner (R)	Baseline	Target Type (R)	Subtotal Target	Q1	Q2	Q3	Q4
T1	Office of the Municipal Manager	Good Governance and Public Participation	Enhance good governance (Include IGR)	Sign 57 performance agreements with all directors by 31 July 2018	Number of performance agreements signed by 31 July 2018	Municipal Manager	3	Number	3	3	0	0	0
T2	Office of the Municipal Manager	Good Governance and Public Participation	Improve administrative and financial viability and capability	The percentage of the municipal capital budget actually spent as at 30 June 2019 (Actual amount spent on capital projects/Total amount budgeted for capital projects)x100	% of the municipal capital budget actually spent as at 30 June 2019	Municipal Manager	90%	Percentage	90	0	10	60	90
T3	Office of the Municipal Manager	Good Governance and Public Participation	Enhance good governance (Include IGR)	Develop the Risk Based Audit Plan for 2019/20 and submit to the Audit Committee by 30 June 2019	Risk Based Audit Plan submitted to the Audit Committee by 30 June 2019	Municipal Manager	1	Number	1	0	0	0	1
T4	Office of the Municipal Manager	Good Governance and Public Participation	Enhance good governance (Include IGR)	80% of the RBAP for 2018/19 implemented by 30 June 2019 [(Number of audits and tasks completed for the period/ Number of audits and tasks identified in the applicable RBAP for 2017/18)x100]	% of RBAP for 2018/19 implemented by 30 June 2019	Municipal Manager	80%	Percentage	80	0	20	0	80
T5	Office of the Municipal Manager	Good Governance and Public Participation	Enhance good governance (Include IGR)	Review the Internal Audit Charter and submit to the Audit Committee by 30 June 2019	Internal Audit Charter reviewed and submitted to the Audit Committee by 30 June 2019	Municipal Manager	1	Number	1	0	0	0	1
T6	Office of the Municipal Manager	Good Governance and Public Participation	Enhance good governance (Include IGR)	Review the Audit Committee Charter and submit to Council by 30 June 2019	Audit Committee Charter reviewed and submitted to Council by 30 June 2019	Municipal Manager	1	Number	1	0	0	0	1
T7	Office of the Municipal Manager	Good Governance and Public Participation	Enhance good governance (Include IGR)	Co-ordinate the meeting of the District coordinating forum (Technical)	Number of meetings held	Municipal Manager	4	Number	4	1	1	1	1
T8	Office of the Municipal Manager	Good Governance and Public Participation	Enhance good governance (Include IGR)	Submit the draft Annual Report to Council by 31 January 2019	Draft Annual Report submitted to Council by 31 January 2019	Municipal Manager	1	Number	1	0	0	1	0
T9	Office of the Municipal Manager	Basic Service Delivery	Support vulnerable groups in the district	Co-host a annual ARV function for vulnerable children in collaboration with District Department of Health by 31 December 2018	Annual ARV function hosted by 31 December 2018	Municipal Manager	1	Number	1	0	1	0	0
T10	Office of the Municipal Manager	Basic Service Delivery	Support vulnerable groups in the district	Arrange the Mathematics Award Ceremony for schools in the district in collaboration with the district Department of Education by 30 June 2019	Mathematics Award Ceremony held by 30 June 2019	Municipal Manager	1	Number	1	0	0	0	1

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Ref	Directorate (D)	National Key Result Area (NKR)	JDE Objective (O)	Key Performance Indicator (KPI)	Output/Measure	KPI Owner (O)	Baseline	Target Type (R)	Annual Target	Q1	Q2	Q3	Q4
T11	Office of the Municipal Manager	Basic Service Delivery	Support vulnerable groups in the district	Arrange the top 5 schools and top 10 learners Award Ceremony by 30 June 2019	Award Ceremony held by 30 June 2019	Municipal Manager	1	Number	1	0	0	1	0
T12	Office of the Municipal Manager	Basic Service Delivery	Support vulnerable groups in the district	Support Community Based Organisations for vulnerable groups	Number of Community Based Organisations supported	Municipal Manager	6	Number	6	0	3	0	3
T13	Office of the Municipal Manager	Basic Service Delivery	Support vulnerable groups in the district	Host commemorative days as per the approved list	Number of commemorative days hosted	Municipal Manager	9	Number	9	3	2	1	3
T14	Office of the Municipal Manager	Basic Service Delivery	Support vulnerable groups in the district	Support disadvantaged learners with educational needs in terms of the Back to School Campaign	Number of learners supported	Municipal Manager	50	Number	50	0	0	50	0
T15	Office of the Municipal Manager	Basic Service Delivery	Support vulnerable groups in the district	90% spent by 30 June 2019 of the HIV/AIDS grant in terms of the approved business plan [Actual expenditure / by total grant received]x100	% of the HIV/AIDS grant spent by 30 June 2019	Municipal Manager	90%	Percentage	90	0	0	0	90
T16	Office of the Municipal Manager	Basic Service Delivery	Support vulnerable groups in the district	Arrange educational initiative by 30 September 2018 as identified by the District Department of Education	Educational initiative arranged by 30 September 2018	Municipal Manager	1	Number	1	1	0	0	0
T17	Office of the Municipal Manager	Basic Service Delivery	Support vulnerable groups in the district	Introduction of Nama language into school system in the Namakwa District by 31 March 2019	Number of launching function held in terms of introduction of Nama language into the schools system in Namakwa by 31 March 2019	Municipal Manager	1	Number	1	0	0	1	0
T18	Office of the Municipal Manager	Basic Service Delivery	Caring for the environment	Clear alien vegetation by 30 June 2019 in terms of the Working for Water project	Number of hectares of alien vegetation cleared by 30 June 2019	Municipal Manager	11200	Number	7800	1950	1950	1950	1950
T19	Office of the Municipal Manager	Good Governance and Public Participation	Enhance good governance (Include GR)	Support 3 (Kamiesberg, Karoo-Hoogland & Richtersveld) Local Municipalities with the compilation and approval of a Risk-based Internal Audit Plan for 2019/20 before 30 June 2019	Number of municipalities supported with the compilation and approval of a Risk-based Internal Audit Plan before 30 June 2019	Municipal Manager	1	Number	3	0	0	0	3
T20	Office of the Municipal Manager	Good Governance and Public Participation	Enhance good governance (Include GR)	80% implementation of Local Municipalities (Kamiesberg, Khai-Ma & Richtersveld) Risk-based Internal Audit Plans for 2018/19 by 30 June 2019	% of Local Municipalities Risk-based Internal Audit Plans implemented by 30 June 2019	Municipal Manager	80%	Percentage	80	0	20	0	80

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Ref	Directorate (R)	National KPI (R)	IDP Objective (R)	KPI Name (R)	Unit of Measurement	KPI Owner (R)	Baseline	Target Type (R)	Annual Target	C1	C2	C3	C4
T21	Office of the Municipal Manager	Basic Service Delivery	Caring for the environment	Create person's days in terms of Working for Water project	Number of person's days created	Municipal Manager	33000	Number	33108	5000	11500	11500	5108
T22	Office of the Municipal Manager	Basic Service Delivery	Caring for the environment	90% of the available funding spent by 30 June 2019 on the implementation of the Working for Water project [(Actual expenditure / by total funding received) x 100]	% of the available funding spent by 30 June 2019 of the Working for Water project	Municipal Manager	90%	Percentage	90	0	0	67.5	22.5
T23	Office of the Municipal Manager	Good Governance and Public Participation	Enhance good governance (Include IGR)	Publish 4 Namakwa District Municipality News letters by 30 June 2017	Number of newsletters published	Municipal Manager	4	Number	4	1	1	1	1
T24	Budget and Treasury	Municipal Financial Viability and Management	Improve administrative and financial viability and capability	Financial viability measured in terms of the municipality's ability to meet its service debt obligations as at 30 June 2019 (Short Term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term Lease) / Total Operating Revenue - Operating Conditional Grant	% of debt coverage	Chief Financial Officer	45	Percentage	45	0	0	0	45
T25	Budget and Treasury	Municipal Financial Viability and Management	Improve administrative and financial viability and capability	Financial viability measured in terms of the available cash to cover fixed operating expenditure as at 30 June 2019 ((Cash and Cash Equivalents - Unspent Conditional Grants - Overdraft) + Short Term Investment) / Monthly Fixed Operational Expenditure excluding (Depreciation, Amortisation, and Provision for Bad Debts, Impairment and Loss on Disposal of Assets))	Number of months it takes to cover fix operating expenditure with available cash	Chief Financial Officer	3	Number	3	0	0	0	3
T26	Budget and Treasury	Municipal Financial Viability and Management	Improve administrative and financial viability and capability	Submit the adjustments budget for consideration to Council by 28 February 2019	Adjustment budget submitted to Council by 28 February 2019	Chief Financial Officer	1	Number	1	0	0	1	0

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Ref	Directorate (R)	National (R)	IDP Objective (R)	Key Performance Indicators (KPI)	Output Measurement	Responsible Officer	Assessing	Target Type (R)	Baseline Target	Q1	Q2	Q3	Q4
T27	Budget and Treasury	Municipal Financial Viability and Management	Improve administrative and financial viability and capability	Submit the draft main budget for consideration to Council by 31 March 2019	Draft main budget submitted to Council by 31 March 2019	Chief Financial Officer	1	Number	1	0	0	1	0
T28	Budget and Treasury	Municipal Financial Viability and Management	Improve administrative and financial viability and capability	Submit the final main budget for consideration to Council by 31 May 2019	Final main budget submitted to Council by 31 May 2019	Chief Financial Officer	1	Number	1	0	0	0	1
T29	Budget and Treasury	Municipal Financial Viability and Management	Improve administrative and financial viability and capability	Submit the annual financial statements to AGSA by 31 August 2018	Annual financial statements submitted to AGSA by 31 August 2018	Chief Financial Officer	1	Number	1	1	0	0	0
T30	Corporate & Municipal Health Services	Municipal Transformation and Institutional Development	Improve administrative and financial viability and capability	Review the Workplace Skills Plan and submit to the LGSETA by 30 April 2019	Plan submitted to the LGSETA by 30 April 2019	Director: Corporate Services	1	Number	1	0	0	0	1
T31	Corporate & Municipal Health Services	Basic Service Delivery	Improve administrative and financial viability and capability	Number of people from employment equity target groups employed (appointed during 2018/19) in the three highest levels of management in compliance with a municipality's approved employment equity plan by 30 June 2019	Number of people appointed in the three highest levels of management	Director: Corporate Services	1	Number	1	0	0	0	1
T32	Corporate & Municipal Health Services	Municipal Transformation and Institutional Development	Improve administrative and financial viability and capability	The percentage of the municipality's personnel budget actually spent on implementing its workplace skills plan by 30 June 2019 ((Actual amount spent on training/total personnel budget)x100)	% of the personnel budget actually spent on implementing its workplace skills plan	Director: Corporate Services	0.86%	Percentage	0.01	0	0	0	0.01
T33	Corporate & Municipal Health Services	Municipal Transformation and Institutional Development	Improve administrative and financial viability and capability	Limit the vacancy rate to less than 10% of budgeted posts by 30 June 2019 ((Number of budgeted posts filled/Number of budgeted posts on the organogram)x100)	% of budgeted posts vacant	Director: Corporate Services	10%	Percentage	10	0	10	0	10
T34	Corporate & Municipal Health Services	Municipal Transformation and Institutional Development	Improve administrative and financial viability and capability	Submit the reviewed organogram to Council by 30 June 2019	Organogram submitted to Council by 30 June 2019	Director: Corporate Services	1	Number	1	0	0	0	1
T35	Corporate & Municipal Health Services	Basic Service Delivery	To render municipal health services	Submit the Municipal Health Services Strategic Plans for air quality, waste management and Climate Change to Council by 30 June 2019	Number of plans submitted to Council by 30 June 2019	Director: Corporate Services	3	Number	3	0	0	0	3

Toplayer Service Delivery Budget Implementation Plan for 2018/19

Ref	Directorate (R)	National RPA (R)	IDP Objective (R)	Key Performance Indicators (KPI)	Units of Measurement	Key Owner (R)	Baseline	Target Type (R)	Approved Budget (R)	Q1	Q2	Q3	Q4
T36	Economic Development and Planning	Basic Service Delivery	Enhance good governance (Include IGR)	Submit the Top layer SDBIP to the Mayor within 14 days after the budget has been approved	Top layer SDBIP submitted to Mayor within 14 days after the budget has been approved	Director: Economic Development and Planning	1	Number	1	0	0	0	1
T37	Economic Development and Planning	Basic Service Delivery	To coordinate the disaster management - and fire management services in the district	Review the Disaster Management Plan and submit a draft to Council by 30 June 2019	Draft Disaster Management Plan submitted by 30 June 2019	Director: Economic Development and Planning	Approved Disaster Management Plan	Number	1	0	0	0	1
T38	Economic Development and Planning	Local Economic Development	Promote and facilitate Local Economic development (include tourism)	Review the draft LED strategy and submit to Council by 30 June 2019	Draft LED strategy submitted by 30 June 2019	Director: Economic Development and Planning	Approved LED Strategy	Number	1	0	0	0	1
T39	Economic Development and Planning	Good Governance and Public Participation	Enhance good governance (Include IGR)	Review the IDP framework of the local municipalities of the district and submit to the IDP Representative Forum by 31 December 2018	IDP framework reviewed and submitted to the IDP Representative Forum by 31 December 2018	Director: Economic Development and Planning	1	Number	1	0	1	0	0
T40	Economic Development and Planning	Good Governance and Public Participation	Enhance good governance (Include IGR)	Review the IDP and submit the draft to Council by 31 March 2019	Draft reviewed IDP submitted to Council by 31 March 2019	Director: Economic Development and Planning	1	Number	1	0	0	1	0
T41	Economic Development and Planning	Local Economic Development	Promote and facilitate Local Economic development (include tourism)	Create full time equivalent (FTE's) with the EPWP grant allocation by 30 June 2019	Number of full time equivalent (FTE's) created by 30 June 2019	Director: Economic Development and Planning	37	Number	7	0	0	0	7
T42	Economic Development and Planning	Basic Service Delivery	Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management	100% spend of the RRAMS grant allocation in terms of the approved business plan by 30 June 2019 (Actual expenditure/total grant allocation received)x100	% of the allocation spend	Director: Economic Development and Planning	100%	Percentage	100	10	30	60	100
T43	Economic Development and Planning	Basic Service Delivery	Monitoring and support local municipalities to deliver basic services which include water, sanitation, housing, electricity and waste management	100% spend of the Integrated grant allocation in terms of the Service Level Agreement by 30 June 2019 (Actual expenditure/total grant allocation received) x100	% of the grant allocation spend	Director: Economic Development and Planning	100%	Percentage	100	10	30	60	100
T44	Economic Development and Planning	Local Economic Development	Promote and facilitate Local Economic development (include tourism)	Attend 4 tourism marketing exhibitions to promote the Naniakwa region as a tourism destination during the 2018/19 financial year	Number of tourism marketing exhibitions attended	Director: Economic Development and Planning	4	Number	4	1	1	1	1

NAMAKWA DISTRIKSMUNISIPALITEIT
KAPITALE BEGROTING VIR 2018/19

<u>DEPT. & COST CENTRE</u>	<u>FUNCTION</u>	<u>ITEM</u>	<u>BUDGET AMOUNT</u>
	Executive & council Manager:	Laptop	15 000.00
	Environmental		
	Health	Laptop (x3) + Office furniture	65 000.00
	Manager: Finance	Laptop (x1)	15 000.00
	Manager: Finance	Flip chart (x1)	2 000.00
	Manager: Corporate services	Replacement of Vehicle fleet	2 721 140.00
	Manager: Corporate services	Replacement of Chair	2 000.00
			<u>2 820 140.00</u>



DC6 Namakwa - Supporting Table SA25 Budgeted monthly revenue and expenditure

DC6 Namakwa - Supporting Table SA25 Budgeted monthly revenue and expenditure																
Description		Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework	
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
Revenue By Source																
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	78	78	78	78	78	78	78	78	78	78	78	78	938	988	1 042	
Interest earned - external investments	252	252	252	252	252	252	252	252	252	252	252	252	3 020	2 800	2 800	
Interest earned - outstanding debtors	5	5	5	5	5	5	5	5	5	5	5	5	60	60	60	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	0	0	0	0	0	0	0	0	0	0	0	0	5	5	5	
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services	750	750	750	750	750	750	750	750	750	750	750	750	9 002	9 502	9 802	
Transfers and subsidies	19 941	-	-	-	15 717	-	-	-	15 717	-	-	-	51 376	53 928	56 274	
Other revenue	169	169	169	169	169	169	169	169	169	169	169	169	2 032	1 949	1 666	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excluding capital transfers and contribution)	21 196	1 255	1 255	1 255	16 972	1 255	1 255	1 255	16 972	1 255	1 255	1 255	56 432	69 232	71 649	
Expenditure By Type																
Employee related costs	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 201	3 102	38 312	39 891	42 198	
Remuneration of councillors	259	259	259	259	259	259	259	259	259	259	259	259	3 110	3 309	3 524	
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	114	114	114	114	114	114	114	114	114	114	114	114	1 373	1 373	1 373	
Finance charges	0	0	0	0	0	0	0	0	0	0	0	99	100	86	94	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials	47	47	47	47	47	47	47	47	47	47	47	47	558	589	621	
Contracted services	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	1 227	14 721	14 656	15 154	
Transfers and subsidies	10	10	10	10	10	10	10	10	10	10	10	10	120	120	120	
Other expenditure	979	979	979	979	979	979	979	979	979	979	979	979	11 753	12 311	12 927	
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	70 048	72 334	76 010	
Surplus/(Deficit)	15 359	(4 583)	(4 583)	(4 583)	11 135	(4 583)	(4 583)	(4 583)	11 135	(4 583)	(4 583)	(4 582)	(3 615)	(3 102)	(4 361)	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	15 359	(4 583)	(4 583)	(4 583)	11 135	(4 583)	(4 583)	(4 583)	11 135	(4 583)	(4 583)	(4 582)	(3 615)	(3 102)	(4 361)	
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	15 359	(4 583)	(4 583)	(4 583)	11 135	(4 583)	(4 583)	(4 583)	11 135	(4 583)	(4 583)	(4 582)	(3 615)	(3 102)	(4 361)	
1																

DC6 Namakwa - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

DC6 Namakwa - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)																
Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand																
Revenue - Functional																
Governance and administration		16 624	396	396	396	15 304	396	396	396	15 304	396	396	396	50 791	53 002	54 862
Executive and council		2 123	-	-	-	2 123	-	-	-	-	-	-	-	6 369	7 156	7 825
Finance and administration		14 501	396	396	396	13 181	396	396	396	13 181	396	396	396	44 422	45 846	47 037
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		842	32	32	32	842	32	32	32	842	32	32	32	2 817	2 675	2 691
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		32	32	32	32	32	32	32	32	32	32	32	32	389	247	263
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		809	-	-	-	809	-	-	-	809	-	-	-	2 428	2 428	2 428
Economic and environmental services		3 731	827	827	827	827	827	827	827	827	827	827	827	12 824	13 555	14 096
Planning and development		2 904	-	-	-	-	-	-	-	-	-	-	-	2 904	3 076	3 254
Road transport		77	77	77	77	77	77	77	77	77	77	77	77	918	977	1 040
Environmental protection		750	750	750	750	750	750	750	750	750	750	750	750	9 002	9 502	9 802
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		21 196	1 255	1 255	1 255	16 972	1 255	1 255	1 255	16 972	1 255	1 255	1 255	66 432	69 232	71 649
Expenditure - Functional																
Governance and administration		3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	3 215	38 578	40 412	42 525
Executive and council		1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	1 407	16 881	17 751	18 767
Finance and administration		1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	1 686	20 228	21 110	22 116
Internal audit		122	122	122	122	122	122	122	122	122	122	122	122	1 469	1 552	1 641
Community and public safety		871	871	871	871	871	871	871	871	871	871	871	871	10 448	10 793	11 382
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		412	412	412	412	412	412	412	412	412	412	412	412	4 940	5 032	5 315
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		459	459	459	459	459	459	459	459	459	459	459	459	5 507	5 761	6 066
Economic and environmental services		1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	1 581	18 967	19 958	19 809
Planning and development		754	754	754	754	754	754	754	754	754	754	754	754	9 047	8 479	8 967
Road transport		77	77	77	77	77	77	77	77	77	77	77	77	918	977	1 040
Environmental protection		750	750	750	750	750	750	750	750	750	750	750	750	9 002	9 502	9 802
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		171	171	171	171	171	171	171	171	171	171	171	171	2 056	2 171	2 295
Total Expenditure - Functional		5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	5 837	70 048	72 334	76 010
Surplus/(Deficit) before assoc.		15 359	(4 583)	(4 583)	(4 583)	11 135	(4 583)	(4 583)	(4 583)	11 135	(4 583)	(4 583)	(4 583)	(3 615)	(3 102)	(4 361)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	15 359	(4 583)	(4 583)	(4 583)	11 135	(4 583)	(4 583)	(4 583)	11 135	(4 583)	(4 583)	(4 583)	(3 615)	(3 102)	(4 361)

DC6 Namakwa - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
1	Multi-year expenditure to be appropriated																
	Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - Manager: Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - Manager: Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - Manager: Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - Manager: Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Single-year expenditure to be appropriated																
	Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	15	15	-
	Vote 2 - Manager: Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	2 723	2 723	-
	Vote 3 - Manager: Economic Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - Manager: Environmental Health		-	-	-	-	-	-	-	-	-	-	-	-	-	65	-
2	Capital single-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	17	17
	Total Capital Expenditure		-	-	-	-	-	-	-	-	-	-	-	-	2 820	2 820	-

DC6 Namakwa - Supporting Table SA38 Consolidated detailed operational projects

DCs Namakwa - Supporting Table SA38 Consolidated detailed operational projects																				
R thousand		Function		Project Description		Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2018/19 Medium Term Revenue & Expenditure Framework		
																	Audited Outcome 2016/17	Current Year 2017/18 Full Year Forecast	Budget Year +1 2019/20	Budget Year +2 2020/21
Parent municipality:																				
List all operational projects grouped by Function																				
Administrative and Corporate Support	Maintenance - Non-infrastructure - Corrective	Maintenance - Emergency - Computer Equipment	00054	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Financial Viability and Sustainability	Administrative or Head Office										9	10	10
Administrative and Corporate Support	Maintenance - Non-infrastructure - Corrective	Maintenance - Emergency - Computer Equipment	00030	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office										6	6	6
Administrative and Corporate Support	Typical Work Streams - District Initiatives and Assistance to Municipalities - Assistance to Local Municipalities (Capacity Building)	Municipal Running Cost	00035	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office										42	44	47
Administrative and Corporate Support	Municipal Running Cost	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office										7 664	8 022	8 089
Ambulance	Municipal Running Cost	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Safe, Healthy and Secure Environment	Administrative or Head Office										42	44	47
Asset Management	Municipal Running Cost	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Financial Viability and Sustainability	Administrative or Head Office										385	407	431
Budget and Treasury Office	Typical Work Streams - Financial Management Grant - Interns Compensation	Typical Work Streams - Financial Management Grant - Financial Statements	00066	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Financial Viability and Sustainability	Administrative or Head Office										139	148	157
Budget and Treasury Office	Typical Work Streams - Financial Management Grant - Financial Systems	Typical Work Streams - Financial Management Grant - Financial Systems	00068	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Financial Viability and Sustainability	Administrative or Head Office										160	169	178
Budget and Treasury Office	Municipal Running Cost	Municipal Running Cost	00067	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Financial Viability and Sustainability	Administrative or Head Office										430	841	1 214
Economic Development/Planning	Maintenance - Non-infrastructure - Corrective Maintenance - Emergency - Computer Equipment	Municipal Running Cost	00041	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Sustaining the Natural and Built Environment	Administrative or Head Office										3	3	4
Economic Development/Planning	Municipal Running Cost	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Sustaining the Natural and Built Environment	Administrative or Head Office										2 562	2 699	2 856
Economic Development/Planning	Municipal Running Cost	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Sustaining the Natural and Built Environment	Whole of the District										40	42	44
Finance	Municipal Running Cost	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Financial Viability and Sustainability	Administrative or Head Office										2 184	2 314	2 443
Fire Fighting and Protection	Maintenance - Non-infrastructure - Corrective Maintenance - Emergency - Computer Equipment	Municipal Running Cost	00061	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Safe, Healthy and Secure Environment	Administrative or Head Office										8	8	9
Fire Fighting and Protection	Maintenance - Non-infrastructure - Corrective Maintenance - Emergency - Furniture and Office Equipment	Municipal Running Cost	00062	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Safe, Healthy and Secure Environment	Administrative or Head Office										1	1	1
Fire Fighting and Protection	Municipal Running Cost	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Safe, Healthy and Secure Environment	Administrative or Head Office										4 932	5 023	5 305

Fleet Management	Maintenance - Non-Infrastructure - Preventative Maintenance - Condition Based - Transport Assets	00039	Preventative Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Whole of the District	59	62	66
Fleet Management	Maintenance - Non-Infrastructure - Corrective Maintenance - Emergency - Computer Equipment	00026	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	12	12	13
Fleet Management	Typical Work Streams - Asset Protection - Vehicle Management System	00028	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	494	520	549
Fleet Management	Typical Work Streams - Asset Protection - Vehicle Management System	00040	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	860	871	883
Governance Function	Typical Work Streams - Financial Management Grant - Interns Compensation	00017	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	567	602	640
Governance Function	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	903	951	1 003
Health Services	Maintenance - Non-Infrastructure - Corrective Maintenance - Emergency - Computer Equipment	00056	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Safe, Healthy and Secure Environment	Administrative or Head Office	5	5	5
Health Services	Maintenance - Non-Infrastructure - Corrective Maintenance - Emergency - Furniture and Office Equipment	00057	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Safe, Healthy and Secure Environment	Administrative or Head Office	1	1	1
Health Services	Typical Work Streams - Health and Welfare - Municipal Health Service	00059	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Safe, Healthy and Secure Environment	Whole of the District	40	40	40
Health Services	Typical Work Streams - Health and Welfare - Municipal Health Service	00059	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Safe, Healthy and Secure Environment	Administrative or Head Office	2	2	2
Health Services	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Safe, Healthy and Secure Environment	Administrative or Head Office	5 373	5 621	5 919
Health Services	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Safe, Healthy and Secure Environment	Administrative or Head Office	45	48	52
Human Resources	Typical Work Streams - Capacity Building Training and Development - Leadership Development	00033	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	88	88	91
Human Resources	Typical Work Streams - Capacity Building Training and Development - Centre of Excellence Multipurpose	00032	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	120	122	123
Human Resources	Typical Work Streams - Capacity Building Training and Development - Workshops, Seminars and Subject Matter Training	00034	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	174	177	180
Human Resources	Typical Work Streams - District Initiatives and Assistance to Municipalities - Assistance to Local Municipalities (Capacity Building)	00035	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	6	6	7
Human Resources	Typical Work Streams - Human Resources - Employee Assistance Programme	00036	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	11	11	12
Human Resources	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	3 111	2 817	2 532

Indigenous Forests	Maintenance - Non-Infrastructure - Corrective Maintenance - Emergency - Computer Equipment	00047	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Sustaining the Natural and Built Environment	Administrative or Head Office	23	25	26
Indigenous Forests	Maintenance - Non-Infrastructure - Corrective Maintenance - Emergency - Furniture and Office Equipment	00048	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Sustaining the Natural and Built Environment	Administrative or Head Office	2	2	3
Indigenous Forests	Typical Work Streams - Environmental - Alien and Invasive Trees	00049	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Sustaining the Natural and Built Environment	Administrative or Head Office	9 005	9 506	9 806
Mayor and Council	Maintenance - Non-Infrastructure - Preventative Maintenance - Interval Based - Intangible Assets - Licences and Rights - Computer Software and Applications	00006	Preventative Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Whole of the District	32	33	35
Mayor and Council	Maintenance - Non-Infrastructure - Preventative Maintenance - Interval Based - Furniture and Office Equipment	00005	Preventative Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Whole of the District	20	21	22
Mayor and Council	Maintenance - Non-Infrastructure - Corrective Maintenance - Emergency - Computer Equipment	00012	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	1	2	2
Mayor and Council	Maintenance - Non-Infrastructure - Corrective Maintenance - Emergency - Computer Equipment	00018	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	4	4	4
Mayor and Council	Maintenance - Non-Infrastructure - Corrective Maintenance - Emergency - Computer Equipment	00024	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	2	2	2
Mayor and Council	Maintenance - Non-Infrastructure - Corrective Maintenance - Emergency - Computer Equipment	00002	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	1	1	2
Mayor and Council	Maintenance - Non-Infrastructure - Corrective Maintenance - Emergency - Computer Equipment	00002	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Whole of the District	10	11	11
Mayor and Council	Typical Work Streams - AIDS/HIV, Tuberculosis and Cancer - Aids Day	00014	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Whole of the District	15	15	15
Mayor and Council	Typical Work Streams - AIDS/HIV, Tuberculosis and Cancer - Awareness and Information	00015	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	14	14	14
Mayor and Council	Typical Work Streams - AIDS/HIV, Tuberculosis and Cancer - Awareness and Information	00015	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Whole of the District	71	71	71
Mayor and Council	Typical Work Streams - Community Development - Community Initiatives	00008	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Whole of the District	640	675	712
Mayor and Council	Typical Work Streams - Protecting the Poor	00061	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Whole of the District	120	126	133
Mayor and Council	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	6 825	7 176	7 612
Mayor and Council	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Whole of the District	2 440	2 572	2 713
Municipal Manager, Town Secretary and Chief Executive	Maintenance - Non-Infrastructure - Corrective Maintenance - Emergency - Computer Equipment	00020	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	1	1	2
Municipal Manager, Town Secretary and Chief Executive	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	5 124	5 409	5 738
Municipal Manager, Town Secretary and Chief Executive	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Whole of the District	1 561	1 618	1 679

Project Management Unit	Maintenance - Non-Infrastructure - Corrective Maintenance - Emergency - Computer Equipment	00051	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Sustaining the Natural and Built Environment	Administrative or Head Office	12	13	13
Project Management Unit	Maintenance - Non-Infrastructure - Corrective Maintenance - Emergency - Computer Equipment	00054	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Sustaining the Natural and Built Environment	Administrative or Head Office	3	3	3
Project Management Unit	Typical Work Streams - Expanded Public Works Programme - Project	00009	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Sustaining the Natural and Built Environment	Whole of the District	1 000	-	-
Project Management Unit	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Sustaining the Natural and Built Environment	Administrative or Head Office	2 451	2 569	2 713
Project Management Unit	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Sustaining the Natural and Built Environment	Whole of the District	71	75	79
Project Management Unit	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Sustaining the Natural and Built Environment	Administrative or Head Office	153	161	170
Project Management Unit	Maintenance - Non-Infrastructure - Preventative Maintenance - Condition Based - Other Assets - Operational Buildings - Municipal Offices - Buildings	00037	Preventative Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	19	20	21
Project Management Unit	Maintenance - Non-Infrastructure - Preventative Maintenance - Condition Based - Community Assets - Community Facilities - Fire/Ambulance Stations - External Facilities	00082	Preventative Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	205	216	228
Project Management Unit	Maintenance - Non-Infrastructure - Preventative Maintenance - Condition Based - Community Assets - Community Facilities - Fire/Ambulance Stations - Civil Structures	00083	Preventative Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	1 454	1 518	1 577
Project Management Unit	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	918	977	1 040
Project Management Unit	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Quality Living Environment	Administrative or Head Office	962	1 000	1 059
Project Management Unit	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Financial Viability and Sustainability	Administrative or Head Office	2 904	3 076	3 254
Project Management Unit	Typical Work Streams - Strategic Management and Governance - Master plan	00053	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Sustaining the Natural and Built Environment	Whole of the District	3	3	4
Project Management Unit	Maintenance - Non-Infrastructure - Corrective Maintenance - Emergency - Computer Equipment	00043	Corrective Maintenance	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	14	15	16
Project Management Unit	Typical Work Streams - Tourism - Tourism Projects	00046	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	309	325	343
Project Management Unit	Typical Work Streams - Tourism - Tourism Projects	00046	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Whole of the District	10	10	10
Project Management Unit	Typical Work Streams - Tourism - Tourism Development	00045	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	173	176	179
Project Management Unit	Typical Work Streams - Tourism - Tourism Development	00045	Work streams	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Whole of the District	1 547	1 641	1 743
Project Management Unit	Municipal Running Cost		Municipal Running Cost	09-Responsive, accountable, effective and efficient local government	04-Governance	Good Governance	Administrative or Head Office	70 048	72 334	76 010

Parent Operational expenditure

